

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/08/2021

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 04/08/2021
Total Disbursed:
FY21: \$337,252.43

FISCAL IMPACT:

Total Disbursed:
FY21: \$337,252.43
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.



Accounts Payable Invoice Report

Payment Date Range 03/26/21 - 04/08/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5901 - AMAZON.COM LLC									
457533878896	RIBBON CARTRIDGE	Paid by Check #138771		02/11/2021	04/08/2021	04/08/2021		04/08/2021	93.22
575485484469	TONER CARTRIDGE	Paid by Check #138771		02/17/2021	04/08/2021	04/08/2021		04/08/2021	114.63
653575976843	PENS, EASEL PAD	Paid by Check #138771		02/20/2021	04/08/2021	04/08/2021		04/08/2021	60.15
648497477667	BATTERIES	Paid by Check #138771		02/23/2021	04/08/2021	04/08/2021		04/08/2021	9.63
856557993375	AC/DC ADAPTER	Paid by Check #138771		02/23/2021	04/08/2021	04/08/2021		04/08/2021	16.59
946753568359	PLUG CLIP	Paid by Check #138771		02/23/2021	04/08/2021	04/08/2021		04/08/2021	10.81
563539675889	WIRELESS KEYBOARD/ MOUSE	Paid by Check #138771		03/03/2021	04/08/2021	04/08/2021		04/08/2021	692.72
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	7	\$997.75
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.									
2100885756	UNIFORM CLEANING	Paid by Check #138772		03/02/2021	04/08/2021	04/08/2021		04/08/2021	116.64
2100885758	UNIFORM CLEANING	Paid by Check #138772		03/02/2021	04/08/2021	04/08/2021		04/08/2021	35.56
2100885760	UNIFORM CLEANING	Paid by Check #138772		03/02/2021	04/08/2021	04/08/2021		04/08/2021	92.54
2100885763	CLEANING SUPPLIES	Paid by Check #138772		03/02/2021	04/08/2021	04/08/2021		04/08/2021	158.29
2100885764	CLEANING SUPPLIES	Paid by Check #138772		03/02/2021	04/08/2021	04/08/2021		04/08/2021	91.45
2100886565	UNIFORM CLEANING	Paid by Check #138772		03/04/2021	04/08/2021	04/08/2021		04/08/2021	122.73
2100888475	UNIFORM CLEANING	Paid by Check #138772		03/16/2021	04/08/2021	04/08/2021		04/08/2021	116.64
2100888476	UNIFORM CLEANING	Paid by Check #138772		03/16/2021	04/08/2021	04/08/2021		04/08/2021	35.56
2100888477	UNIFORM CLEANING	Paid by Check #138772		03/16/2021	04/08/2021	04/08/2021		04/08/2021	92.54
2100888479	CLEANING SUPPLIES	Paid by Check #138772		03/16/2021	04/08/2021	04/08/2021		04/08/2021	158.29
2100888480	CLEANING SUPPLIES	Paid by Check #138772		03/16/2021	04/08/2021	04/08/2021		04/08/2021	91.45
2100889757	UNIFORM CLEANING	Paid by Check #138772		03/23/2021	04/08/2021	04/08/2021		04/08/2021	116.64
2100889760	UNIFORM CLEANING	Paid by Check #138772		03/23/2021	04/08/2021	04/08/2021		04/08/2021	151.96
2100889763	UNIFORM CLEANING	Paid by Check #138772		03/23/2021	04/08/2021	04/08/2021		04/08/2021	92.54
2100889765	CLEANING SUPPLIES	Paid by Check #138772		03/23/2021	04/08/2021	04/08/2021		04/08/2021	158.29
2100889767	CLEANING SUPPLIES	Paid by Check #138772		03/23/2021	04/08/2021	04/08/2021		04/08/2021	91.45
2100890615	UNIFORM CLEANING	Paid by Check #138772		03/25/2021	04/08/2021	04/08/2021		04/08/2021	102.88
2100891123	UNIFORM CLEANING	Paid by Check #138772		03/30/2021	04/08/2021	04/08/2021		04/08/2021	116.64
2100891126	UNIFORM CLEANING	Paid by Check #138772		03/30/2021	04/08/2021	04/08/2021		04/08/2021	35.56
2100891129	UNIFORM CLEANING	Paid by Check #138772		03/30/2021	04/08/2021	04/08/2021		04/08/2021	99.96
2100891130	CLEANING SUPPLIES	Paid by Check #138772		03/30/2021	04/08/2021	04/08/2021		04/08/2021	158.29
2100891133	CLEANING SUPPLIES	Paid by Check #138772		03/30/2021	04/08/2021	04/08/2021		04/08/2021	91.45
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals							Invoices	22	\$2,327.35
Vendor 6296 - AUTOZONE STORES LLC									
5342466364	R327- STARTER FOR VEHICLE	Paid by Check #138773		02/17/2021	04/08/2021	04/08/2021		04/08/2021	168.97
5342466996	R320- GASKETS, REAR AXLE SHAFT	Paid by Check #138773		02/18/2021	04/08/2021	04/08/2021		04/08/2021	204.42
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	2	\$373.39
Vendor 4481 - BAKERSFIELD WELL & PUMP									
17881	TRANSDUCER	Paid by Check #138774		03/26/2021	04/08/2021	04/08/2021		04/08/2021	719.35



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Vendor 4481 - BAKERSFIELD WELL & PUMP Totals							Invoices	1	\$719.35
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
483366	BUTTERFIELD, D	Paid by Check #138775		03/16/2021	04/08/2021	04/08/2021	04/08/2021		10.00
483366,	WRIGHT, P	Paid by Check #138775		03/16/2021	04/08/2021	04/08/2021	04/08/2021		26.00
483366.	WALKE, D	Paid by Check #138775		03/16/2021	04/08/2021	04/08/2021	04/08/2021		10.00
483366-	ROYCE, L	Paid by Check #138775		03/17/2021	04/08/2021	04/08/2021	04/08/2021		26.00
483366/	WOODS, C	Paid by Check #138775		03/18/2021	04/08/2021	04/08/2021	04/08/2021		10.00
483366:	TALAMANTS, D	Paid by Check #138775		03/18/2021	04/08/2021	04/08/2021	04/08/2021		10.00
483366;	GAMMELL, J	Paid by Check #138775		03/18/2021	04/08/2021	04/08/2021	04/08/2021		10.00
483366!	WUNDERLICH, E	Paid by Check #138775		03/19/2021	04/08/2021	04/08/2021	04/08/2021		10.00
483366*	SEERY, E	Paid by Check #138775		03/19/2021	04/08/2021	04/08/2021	04/08/2021		10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	9	\$122.00
Vendor 136 - BLUEPRINT SERVICE CO									
997856	MATTE FILM 4 MIL DIGITAL	Paid by Check #138776		03/23/2021	04/08/2021	04/08/2021	04/08/2021		34.17
Vendor 136 - BLUEPRINT SERVICE CO Totals							Invoices	1	\$34.17
Vendor 4430 - BSK ASSOCIATES									
94357	PROF SRVS THRU 12/01/2020-03/15/2021	Paid by Check #138777		03/15/2021	04/08/2021	04/08/2021	04/08/2021		10,648.00
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	\$10,648.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
03/24/2021	TRAINING CERTIFICATE	Paid by Check #138778		03/24/2021	04/08/2021	04/08/2021	04/08/2021		125.00
03/31/2021	TRAINING CERTIFICATE	Paid by Check #138778		03/31/2021	04/08/2021	04/08/2021	04/08/2021		125.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	2	\$250.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020212	03/01-03/31/2021 SRVS	Paid by Check #138779		03/01/2021	04/08/2021	04/08/2021	04/08/2021		1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	\$1,680.00
Vendor 6699 - CALIFORNIA CONSULTING, INC.									
4597	WRITING SERVICES GRANT	Paid by Check #138780		03/17/2021	04/08/2021	04/08/2021	04/08/2021		12,010.20
Vendor 6699 - CALIFORNIA CONSULTING, INC. Totals							Invoices	1	\$12,010.20
Vendor 5957 - CANON FINANCIAL SERVICES INC									
26398978	MAR21 MAIN CONTRACT	Paid by Check #138781		03/13/2021	04/08/2021	04/08/2021	04/08/2021		2,254.26
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$2,254.26
Vendor 6678 - CITYGATE ASSOCIATES, LLC									
30516	FIRE SERVICES REVIEW	Paid by Check #138782		03/31/2021	04/08/2021	04/08/2021	04/08/2021		8,516.81
Vendor 6678 - CITYGATE ASSOCIATES, LLC Totals							Invoices	1	\$8,516.81
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									



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979829	FEB21 LAB SERVICES	Paid by Check #138783		03/26/2021	04/08/2021	04/08/2021			1,005.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	<u>\$1,005.00</u>
Vendor 6249 - CREATIVE BRAIN LEARNING									
03/19/2021	VIRTUAL CLASSES	Paid by Check #138784		03/19/2021	04/08/2021	04/08/2021		04/08/2021	180.80
Vendor 6249 - CREATIVE BRAIN LEARNING Totals							Invoices	1	<u>\$180.80</u>
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178834584	DILDA, N	Paid by Check #138785		10/06/2020	04/08/2021	04/08/2021		04/08/2021	10.00
178834631	BUCHHOLZ, D	Paid by Check #138785		01/05/2021	04/08/2021	04/08/2021		04/08/2021	10.00
178835746	KISHLOCK, T	Paid by Check #138785		01/12/2021	04/08/2021	04/08/2021		04/08/2021	10.00
178835756	FITZPATRICK, R	Paid by Check #138785		01/16/2021	04/08/2021	04/08/2021		04/08/2021	10.00
178836228	PERRY, J	Paid by Check #138785		01/26/2021	04/08/2021	04/08/2021		04/08/2021	26.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	5	<u>\$66.00</u>
Vendor 354 - DAILY INDEPENDENT									
122872	PUBLIC NOTICE	Paid by Check #138786		03/27/2021	04/08/2021	04/08/2021		04/08/2021	113.68
122873	PUBLIC NOTICE	Paid by Check #138787		03/27/2021	04/08/2021	04/08/2021		04/08/2021	131.32
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	2	<u>\$245.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
299700	HOSE FITTINGS, NOZZLE, BRASS NIPPLES	Paid by Check #138788		03/17/2021	04/08/2021	04/08/2021		04/08/2021	60.34
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	<u>\$60.34</u>
Vendor 403 - DESERT SPORT CENTER INC									
79166	FUEL/OIL PRE MIX	Paid by Check #138789		03/30/2021	04/08/2021	04/08/2021		04/08/2021	34.88
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	1	<u>\$34.88</u>
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
221134	GENERATOR	Paid by Check #138790		03/15/2021	04/08/2021	04/08/2021		04/08/2021	736.10
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals							Invoices	1	<u>\$736.10</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603719473MAR21	03/07-04/06/2021 SRVS	Paid by EFT #1352		03/07/2021	04/08/2021	03/31/2021		03/31/2021	53.79
7604464631MAR21	03/13-04/12/2021 SRVS	Paid by EFT #1353		03/13/2021	04/08/2021	03/31/2021		03/31/2021	67.38
7603711457MAR21	03/19-04/18/2021 SRVS	Paid by EFT #1351		03/19/2021	04/08/2021	03/31/2021		03/31/2021	175.80
7603759817MAR21	03/19-04/18/2021 SRVS	Paid by EFT #1354		03/19/2021	04/08/2021	03/31/2021		03/31/2021	79.51
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	4	<u>\$376.48</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
111198	GATE LATCH	Paid by Check #138791		03/30/2021	04/08/2021	04/08/2021		04/08/2021	16.08
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	1	<u>\$16.08</u>
Vendor 5855 - GODBE RESEARCH									



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12681	4-2021 SURVEY OF RIDGECREST VOTER	Paid by Check #138792		03/30/2021	04/08/2021	04/08/2021		04/08/2021	14,980.00	
							Vendor 5855 - GODBE RESEARCH Totals	Invoices	1	<u>\$14,980.00</u>
Vendor 1513 - GRAINGER										
9841417299	DISCONNECT TERMINAL	Paid by Check #138793		03/18/2021	04/08/2021	04/08/2021		04/08/2021	37.46	
9853102797	MAGNETIC CONTACTOR	Paid by Check #138793		03/30/2021	04/08/2021	04/08/2021		04/08/2021	184.20	
							Vendor 1513 - GRAINGER Totals	Invoices	2	<u>\$221.66</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP										
179889	PROCEDURE CODE 99386	Paid by Check #138794		03/10/2021	04/08/2021	04/08/2021		04/08/2021	127.50	
							Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals	Invoices	1	<u>\$127.50</u>
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN007327	CONTRACT SERVICES- SALES TAX	Paid by Check #138795		03/22/2021	04/08/2021	04/08/2021		04/08/2021	760.50	
SIN007327.	AUDIT SERVICES- SALES TAX	Paid by Check #138795		03/22/2021	04/08/2021	04/08/2021		04/08/2021	409.49	
SIN007433	CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #138795		03/22/2021	04/08/2021	04/08/2021		04/08/2021	300.00	
							Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals	Invoices	3	<u>\$1,469.99</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
5611819	BOLTS, WASHERS	Paid by Check #138796		01/07/2021	04/08/2021	04/08/2021		04/08/2021	1.21	
8092778	BALL VALVE, NIPPLE	Paid by Check #138796		01/14/2021	04/08/2021	04/08/2021		04/08/2021	26.73	
3094205	TRUCK BOX	Paid by Check #138796		01/29/2021	04/08/2021	04/08/2021		04/08/2021	334.49	
5011593	5 GAL BUCKET/LID, HOSE NOZZLE	Paid by Check #138796		03/18/2021	04/08/2021	04/08/2021		04/08/2021	22.49	
5011623	PVC FITTINGS, PVC CEMENT, FILE SET	Paid by Check #138796		03/18/2021	04/08/2021	04/08/2021		04/08/2021	39.78	
4022535	HOOK AND PICK SET	Paid by Check #138796		03/19/2021	04/08/2021	04/08/2021		04/08/2021	21.62	
153577	WASHER, NUT, SCREWS, BIT	Paid by Check #138796		03/23/2021	04/08/2021	04/08/2021		04/08/2021	19.27	
93377	LUMBER, PAINT, SCREWS	Paid by Check #138796		03/23/2021	04/08/2021	04/08/2021		04/08/2021	332.08	
9012363	PAINT, TRAY, ROLLER	Paid by Check #138796		03/24/2021	04/08/2021	04/08/2021		04/08/2021	84.10	
9012368	BLUE TAPE, FILTER	Paid by Check #138796		03/24/2021	04/08/2021	04/08/2021		04/08/2021	35.86	
9012371	SCREWS	Paid by Check #138796		03/24/2021	04/08/2021	04/08/2021		04/08/2021	32.20	
9012375	VALVE BOX	Paid by Check #138796		03/24/2021	04/08/2021	04/08/2021		04/08/2021	41.65	
8012487	BLUE TAPE, GLUE	Paid by Check #138796		03/25/2021	04/08/2021	04/08/2021		04/08/2021	11.83	
8012527	PAINT	Paid by Check #138796		03/25/2021	04/08/2021	04/08/2021		04/08/2021	35.43	
8510123	PVC FITTING, PVC RISER	Paid by Check #138796		03/25/2021	04/08/2021	04/08/2021		04/08/2021	13.83	
7012594	SHOVEL, CHAIN SAW	Paid by Check #138796		03/26/2021	04/08/2021	04/08/2021		04/08/2021	413.45	
7012603	PRIMER, PVC PIPE, FITTINGS	Paid by Check #138796		03/26/2021	04/08/2021	04/08/2021		04/08/2021	112.95	
7093852	TWINE	Paid by Check #138796		03/26/2021	04/08/2021	04/08/2021		04/08/2021	37.87	
4621647	BUSHINGS/FITTINGS	Paid by Check #138796		03/29/2021	04/08/2021	04/08/2021		04/08/2021	18.08	
3094070	CLAMP, PIPES	Paid by Check #138796		03/30/2021	04/08/2021	04/08/2021		04/08/2021	3.45	



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3094085	BOLTS	Paid by Check #138796		03/30/2021	04/08/2021	04/08/2021		04/08/2021	10.37
2094201	CLAMP	Paid by Check #138796		03/31/2021	04/08/2021	04/08/2021		04/08/2021	7.31
2102842	MOTOR PULLEY	Paid by Check #138796		03/31/2021	04/08/2021	04/08/2021		04/08/2021	22.58
2621696	DRILL BITS	Paid by Check #138796		03/31/2021	04/08/2021	04/08/2021		04/08/2021	8.61
1013409	SEALANT	Paid by Check #138796		04/01/2021	04/08/2021	04/08/2021		04/08/2021	38.19
1102933	CLAMP CONNECTOR	Paid by Check #138796		04/01/2021	04/08/2021	04/08/2021		04/08/2021	4.03
1102980	FLOAT VALVE	Paid by Check #138796		04/01/2021	04/08/2021	04/08/2021		04/08/2021	16.22
103088	PIPE ADAPTER, BRASS NEEDLE VALVE	Paid by Check #138796		04/02/2021	04/08/2021	04/08/2021		04/08/2021	14.57
133099	REFUND	Paid by Check #138796		04/02/2021	04/08/2021	04/08/2021		04/08/2021	(11.88)
13565	BLANK KEY	Paid by Check #138796		04/02/2021	04/08/2021	04/08/2021		04/08/2021	5.17
13585	TAP SPLICE	Paid by Check #138796		04/02/2021	04/08/2021	04/08/2021		04/08/2021	6.47
22747	TAPE, SPRINKLER	Paid by Check #138796		04/02/2021	04/08/2021	04/08/2021		04/08/2021	15.09
31149	SPRINKLERS	Paid by Check #138796		04/02/2021	04/08/2021	04/08/2021		04/08/2021	68.55
7013920	BATTERIES, SCREWS, WASHER	Paid by Check #138796		04/05/2021	04/08/2021	04/08/2021		04/08/2021	63.25
7013921	STAIN REMOVER	Paid by Check #138796		04/05/2021	04/08/2021	04/08/2021		04/08/2021	12.64
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	35		\$1,919.54
Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 04/04/21	PPE 04/04/21 DEF COMP	Paid by Check #138797		04/08/2021	04/08/2021	04/08/2021		04/08/2021	6,412.74
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals						Invoices	1		\$6,412.74
Vendor 661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE									
138876	ACTIVE DUES FROM 01/01-12/31/2021	Paid by Check #138798		01/08/2021	04/08/2021	04/08/2021		04/08/2021	190.00
Vendor 661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Totals						Invoices	1		\$190.00
Vendor 649 - IWV WATER DISTRICT									
7986001MAR21	02/04-03/04/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986004MAR21	02/10-03/11/2021 SRVS #3 DRUMMOND ISLAND	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	218.63
7986005MAR21	02/10-03/11/2021 SRVS #4 DRUMMOND ISLAND	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986006MAR21	02/10-03/11/2021 SRVS #5 DRUMMOND ISLAND	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	45.70
7986008MAR21	02/04-03/04/2021 SRVS 636 W RIDGECREST	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	316.68
7986009MAR21	02/10-03/10/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	45.70
7986010MAR21	02/08-03/08/2021 SRVS 100 W CALIFORNIA	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	1,946.06
7986012MAR21	02/01-03/01/2021 SRVS 125 S WARNER	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	131.43



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7986018MAR21	02/01-03/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986019MAR21	02/08-03/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	722.38
7986021MAR21	02/01-03/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	58.95
7986022MAR21	02/01-03/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	96.15
7986023MAR21	02/02-03/02/2021 SRVS 127 BALSAM-LANDSCAPE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	43.05
7986024MAR21	02/02-03/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986028MAR21	02/04-03/04/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	48.35
7986030MAR21	02/10-03/11/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	1,381.44
7986031MAR21	02/01-03/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986032MAR21	02/01-03/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	45.70
7986033MAR21	02/09-03/09/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986034MAR21	02/10-03/11/2021 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986035MAR21	02/01-03/01/2021 SRVS 0 APACHE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986036MAR21	02/08-03/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986037MAR21	02/04-03/04/2021 SRVS 636 W RIDGECREST	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	69.59
7986038MAR21	02/09-03/09/2021 SRVS 411 SAN BERNARDINO	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	349.72
7986046MAR21	02/09-03/09/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	67.44
7986047MAR21	02/04-03/04/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	80.20
7986048MAR21	02/08-03/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	86.58
7986049MAR21	02/08-03/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	61.60
7986050MAR21	02/08-03/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	67.44
7986051MAR21	02/12-03/12/2021 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	48.35
7986052MAR21	02/12-03/12/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	56.30



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7986053MAR21	02/16-03/15/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	53.65
7986054MAR21	02/16-03/15/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	254.13
7986055MAR21	02/16-03/15/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	53.65
7986056MAR21	02/16-03/15/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	51.00
7986057MAR21	02/10-03/10/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	40.40
7986060MAR21	02/02-03/02/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	64.29
7986061MAR21	02/02-03/02/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	66.94
7986062MAR21	02/04-03/04/2021 SRVS 602 W RIDGECREST	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	72.24
7986063MAR21	02/10-03/10/2021 SRVS 0 COLLEGE/ KENDALL LDSC	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	89.01
7986065MAR21	02/01-03/01/2021 SRVS 0 S WARNER	Paid by Check #138799		03/26/2021	04/08/2021	04/08/2021		04/08/2021	369.83
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$7,466.18
Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT									
03/25/2021	DOG LICENSE FEE	Paid by Check #138800		03/25/2021	04/08/2021	04/08/2021		04/08/2021	15.00
03/25/2021.	DOG LICENSE FEE	Paid by Check #138800		03/25/2021	04/08/2021	04/08/2021		04/08/2021	30.00
Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT Totals							Invoices	2	\$45.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC									
1387	CASE # 21-977- EXAM	Paid by Check #138801		04/01/2021	04/08/2021	04/08/2021		04/08/2021	1,000.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals							Invoices	1	\$1,000.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41455885	MUNICIPAL WASTE	Paid by Check #138802		03/18/2021	04/08/2021	04/08/2021		04/08/2021	9.45
41457072	GREEN WASTE	Paid by Check #138802		03/23/2021	04/08/2021	04/08/2021		04/08/2021	8.10
41459184	PRUNINGS	Paid by Check #138802		04/02/2021	04/08/2021	04/08/2021		04/08/2021	6.30
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	3	\$23.85
Vendor 5361 - MAGEE ENTERPRISES									
8656	PIVOT SERVICE AND REPAIR	Paid by Check #138803		03/15/2021	04/08/2021	04/08/2021		04/08/2021	4,148.32
Vendor 5361 - MAGEE ENTERPRISES Totals							Invoices	1	\$4,148.32
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAR21	03/18-04/17/2021 SRVS	Paid by Check #138804		03/08/2021	04/08/2021	04/08/2021		04/08/2021	639.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	\$639.90
Vendor 5098 - MEINERT'S INDUSTRIAL									



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13370A	HYDRAULIC CYLINDER SWIVEL	Paid by Check #138805		03/08/2021	04/08/2021	04/08/2021		04/08/2021	262.01	
13371A	CRIMP WIRE, 10 M2T, 10G-10MJ, 10G-10FJX	Paid by Check #138805		03/09/2021	04/08/2021	04/08/2021		04/08/2021	204.05	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	2	<u>\$466.06</u>
Vendor 6423 - MICHAEL OGAS										
04/05-04/16/2021	TA: TRAFFIC COLLISION INVESTIGATION ADVANCED COURSE	Paid by Check #138806		04/01/2021	04/08/2021	04/08/2021		04/08/2021	550.00	
							Vendor 6423 - MICHAEL OGAS Totals	Invoices	1	<u>\$550.00</u>
Vendor 6667 - MKN										
8835	PROF SRVS 03/27/2021	Paid by Check #138807		03/29/2021	04/08/2021	04/08/2021		04/08/2021	4,048.93	
							Vendor 6667 - MKN Totals	Invoices	1	<u>\$4,048.93</u>
Vendor 1403 - MOTION TIRE & WHEEL										
117628	MOUNT/DISMOUNT	Paid by Check #138808		02/25/2021	04/08/2021	04/08/2021		04/08/2021	102.06	
117855	TURF SAVER, MOUNT/DISMOUNT	Paid by Check #138808		03/18/2021	04/08/2021	04/08/2021		04/08/2021	74.90	
							Vendor 1403 - MOTION TIRE & WHEEL Totals	Invoices	2	<u>\$176.96</u>
Vendor 6446 - NAPA AUTO PARTS										
22004	CHAIN OIL- 12 QT	Paid by Check #138809		03/11/2021	04/08/2021	04/08/2021		04/08/2021	90.80	
22424	FAST FLUSH, GAUGE	Paid by Check #138809		03/16/2021	04/08/2021	04/08/2021		04/08/2021	50.51	
22444	R395- MANIFOLD CONVERTER	Paid by Check #138809		03/16/2021	04/08/2021	04/08/2021		04/08/2021	946.08	
22628	BRAKE FLUID	Paid by Check #138809		03/18/2021	04/08/2021	04/08/2021		04/08/2021	8.11	
23121	LIGHT BULB	Paid by Check #138809		03/23/2021	04/08/2021	04/08/2021		04/08/2021	7.03	
23477	3 GAL 15W40 OIL	Paid by Check #138809		03/26/2021	04/08/2021	04/08/2021		04/08/2021	45.43	
23676	LUBE, DEGREASER, WHEEL SEAL	Paid by Check #138809		03/29/2021	04/08/2021	04/08/2021		04/08/2021	116.28	
23829	BATTERIES, CORE DEPOSIT, CABLE	Paid by Check #138809		03/31/2021	04/08/2021	04/08/2021		04/08/2021	292.32	
23860	OIL, HYDRAULIC FLUID	Paid by Check #138809		03/31/2021	04/08/2021	04/08/2021		04/08/2021	181.97	
							Vendor 6446 - NAPA AUTO PARTS Totals	Invoices	9	<u>\$1,738.53</u>
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP										
02/28/2021	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	25,987.00	
02/28/2021!	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	32.00	
02/28/2021*	PROF SRVS THRU 2/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	1,502.00	
02/28/2021+	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	112.50	
02/28/2021,	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	2,512.50	
02/28/2021-	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	3,525.00	
02/28/2021.	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	1,482.00	
02/28/2021:	PROF SRVS THRU 2/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	5,615.00	
02/28/2021;	PROF SRVS THRU 2/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	1,900.00	
02/28/2021=	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	8,106.00	



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02/28/2021^	PROF SRVS THRU 02/28/2021	Paid by Check #138810		02/28/2021	04/08/2021	04/08/2021		04/08/2021	2,894.00
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	11	\$53,668.00
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655MAR21	02/04-03/08/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1357		03/09/2021	04/08/2021	03/29/2021		03/29/2021	404.86
2648537351MAR21	02/05-03/08/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1358		03/09/2021	04/08/2021	03/29/2021		03/29/2021	8.65
96403505660MAR21	02/05-03/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1356		03/09/2021	04/08/2021	03/29/2021		03/29/2021	3,629.70
99736849219MAR21	02/05-03/08/2021 SRVS 125 S WARNER ST	Paid by EFT #1355		03/09/2021	04/08/2021	03/29/2021		03/29/2021	935.12
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	4	\$4,978.33
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 04/04/21	PPE 04/04/21 DEF COMP	Paid by Check #138811		04/08/2021	04/08/2021	04/08/2021		04/08/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	\$200.00
Vendor 3505 - PRAXAIR DISTRIBUTION INC.									
62323956	WIRE WHEEL KNOT	Paid by Check #138812		03/10/2021	04/08/2021	04/08/2021		04/08/2021	45.99
62342300	ELECTRIC LH MILD STEEL	Paid by Check #138812		03/11/2021	04/08/2021	04/08/2021		04/08/2021	21.26
62360533	WIRE	Paid by Check #138812		03/12/2021	04/08/2021	04/08/2021		04/08/2021	33.69
Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals							Invoices	3	\$100.94
Vendor 1035 - RAMOS/STRONG INC									
355683	1000 GAL UNLEADED GAS	Paid by Check #138813		03/10/2021	04/08/2021	04/08/2021		04/08/2021	3,364.30
355683.	302 GAL DYED DIESEL	Paid by Check #138813		03/10/2021	04/08/2021	04/08/2021		04/08/2021	848.17
355926	981 GAL UNLEADED GAS	Paid by Check #138813		03/17/2021	04/08/2021	04/08/2021		04/08/2021	3,388.50
355926.	164 DYED DIESEL	Paid by Check #138813		03/17/2021	04/08/2021	04/08/2021		04/08/2021	469.47
356244	175 GAL DYED DIESEL	Paid by Check #138813		03/24/2021	04/08/2021	04/08/2021		04/08/2021	471.98
356244.	801 GAL UNLEADED GASOLINE	Paid by Check #138813		03/24/2021	04/08/2021	04/08/2021		04/08/2021	2,703.09
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	6	\$11,245.51
Vendor 6700 - RIDGECREST REGIONAL HOSPITAL OCCUPATIONAL HEALTH									
487970	PRE-EMPLOYMENT EXAM	Paid by Check #138814		03/02/2021	04/08/2021	04/08/2021		04/08/2021	100.00
487971	PRE-EMPLOYMENT EXAM	Paid by Check #138814		03/02/2021	04/08/2021	04/08/2021		04/08/2021	100.00
Vendor 6700 - RIDGECREST REGIONAL HOSPITAL OCCUPATIONAL HEALTH Totals							Invoices	2	\$200.00
Vendor 6661 - RUBEN R LUEVANO JR.									
450.	AWARD PLAQUES	Paid by Check #138815		03/30/2021	04/08/2021	04/08/2021		04/08/2021	200.00
Vendor 6661 - RUBEN R LUEVANO JR. Totals							Invoices	1	\$200.00
Vendor 1059 - S.A.S.S.									
27489	TEMP EMP 03/07-03/13/2021- AC	Paid by Check #138816		03/19/2021	04/08/2021	04/08/2021		04/08/2021	624.00
27489,	TEMP EMP 03/08-03/11/2021- ST	Paid by Check #138816		03/19/2021	04/08/2021	04/08/2021		04/08/2021	780.00



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27489.	TEMP EMP 03/07-03/13/2021- AC	Paid by Check #138816		03/19/2021	04/08/2021	04/08/2021		04/08/2021	390.00
27503	TEMP EMP 03/15-03/18/2021- ST	Paid by Check #138816		03/25/2021	04/08/2021	04/08/2021		04/08/2021	780.00
27503,	TEMP EMP 03/14-03/20/2021- AC	Paid by Check #138816		03/25/2021	04/08/2021	04/08/2021		04/08/2021	624.00
27503.	TEMP EMP 03/14-03/20/2021- AC	Paid by Check #138816		03/25/2021	04/08/2021	04/08/2021		04/08/2021	156.00
Vendor 1059 - S.A.S.S. Totals							Invoices	6	\$3,354.00
Vendor 1089 - SIERRA AUTO RECYCLING INC									
31651	R397- REPLACE TAIL LAMP, SHOCKS	Paid by Check #138817		03/17/2021	04/08/2021	04/08/2021		04/08/2021	170.00
31652	R415- BRAKES, OIL CHANGE	Paid by Check #138817		03/17/2021	04/08/2021	04/08/2021		04/08/2021	385.00
31687	R395- DROP OFF	Paid by Check #138817		03/22/2021	04/08/2021	04/08/2021		04/08/2021	392.17
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	3	\$947.17
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3000686771MAR21	02/12-03/16/2021 SRVS 523 INDIAN WELLS LN	Paid by EFT #1385		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.62
3000723539MAR21	02/12-03/16/2021 SRVS 928 N DOWNS	Paid by EFT #1379		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.92
3000727535MAR21	02/12-03/16/2021 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #1380		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.62
3000966617MAR21	02/12-03/16/2021 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #1366		03/18/2021	04/08/2021	03/29/2021		03/29/2021	22.61
3001038184MAR21	02/12-03/16/2021 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #1381		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.92
3001190182MAR21	02/12-03/16/2021 SRVS 1001 N DOWN ST PARK	Paid by EFT #1390		03/18/2021	04/08/2021	03/29/2021		03/29/2021	195.93
3001190183MAR21	02/12-03/16/2021 SRVS 901 N DOWNS TC1	Paid by EFT #1367		03/18/2021	04/08/2021	03/29/2021		03/29/2021	70.63
3001190184MAR21	02/12-03/16/2021 SRVS 902 N NORMA ST	Paid by EFT #1368		03/18/2021	04/08/2021	03/29/2021		03/29/2021	67.88
3001190185MAR21	02/01-03/01/2021 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #1395		03/18/2021	04/08/2021	03/29/2021		03/29/2021	19.00
3001190187MAR21	02/12-03/16/2021 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #1392		03/18/2021	04/08/2021	03/29/2021		03/29/2021	344.08
3001190188MAR21	02/12-03/16/2021 SRVS 86 CHINA LAKE-FRENCH SPKL	Paid by EFT #1369		03/18/2021	04/08/2021	03/29/2021		03/29/2021	61.33
3001190189MAR21	02/12-03/16/2021 SRVS 302 E FRENCH PMP	Paid by EFT #1387		03/18/2021	04/08/2021	03/29/2021		03/29/2021	502.48
3001190190MAR21	02/12-03/16/2021 SRVS 302 E FRENCH LOT	Paid by EFT #1388		03/18/2021	04/08/2021	03/29/2021		03/29/2021	617.34
3001190191MAR21	02/12-03/16/2021 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #1370		03/18/2021	04/08/2021	03/29/2021		03/29/2021	62.54
3001190192MAR21	02/12-03/16/2021 SRVS 86 CHINA LK/RIDGECREST SGL	Paid by EFT #1371		03/18/2021	04/08/2021	03/29/2021		03/29/2021	60.99
3001190194MAR21	02/12-03/16/2021 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #1372		03/18/2021	04/08/2021	03/29/2021		03/29/2021	81.63



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3001190196MAR21	02/12-03/16/2021 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #1365		03/18/2021	04/08/2021	03/29/2021		03/29/2021	309.84
3001190197MAR21	02/12-03/16/2021 SRVS 125 S WARNER ST	Paid by EFT #1394		03/18/2021	04/08/2021	03/29/2021		03/29/2021	1,119.07
3001190199MAR21	02/12-03/16/2021 SRVS 100 N RICHMOND SGNL	Paid by EFT #1373		03/18/2021	04/08/2021	03/29/2021		03/29/2021	61.52
3001190205MAR21	02/12-03/16/2021 SRVS 55 W LAS FLORES FIC	Paid by EFT #1374		03/18/2021	04/08/2021	03/29/2021		03/29/2021	60.13
3001190206MAR21	02/12-03/16/2021 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #1382		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.62
3001190207MAR21	02/12-03/16/2021 SRVS 500 N NORMA ST TC1	Paid by EFT #1375		03/18/2021	04/08/2021	03/29/2021		03/29/2021	71.99
3001190208MAR21	02/12-03/16/2021 SRVS 1650 N NORMA ST TC1	Paid by EFT #1376		03/18/2021	04/08/2021	03/29/2021		03/29/2021	47.24
3001190209MAR21	02/12-03/16/2021 SRVS 1299 N NORMA ST TC1	Paid by EFT #1377		03/18/2021	04/08/2021	03/29/2021		03/29/2021	68.74
3001190210MAR21	02/12-03/16/2021 SRVS 699 N DOWNS SPKL	Paid by EFT #1383		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.62
3001256860MAR21	02/12-03/16/2021 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #1378		03/18/2021	04/08/2021	03/29/2021		03/29/2021	75.10
3001478728MAR21	02/12-03/16/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1393		03/18/2021	04/08/2021	03/29/2021		03/29/2021	496.34
3002299355MAR21	02/12-03/16/2021 SRVS 501 E UPJOHN PARK	Paid by EFT #1391		03/18/2021	04/08/2021	03/29/2021		03/29/2021	343.94
3002920230MAR21	02/12-03/16/2021 SRVS 300 FRENCH	Paid by EFT #1389		03/18/2021	04/08/2021	03/29/2021		03/29/2021	612.03
3003633968MAR21	02/12-03/16/2021 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #1386		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.92
3003843888MAR21	02/12-03/16/2021 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #1384		03/18/2021	04/08/2021	03/29/2021		03/29/2021	14.62
3022031056MAR21	02/12-03/16/2021 SRVS 499 E FRENCH	Paid by EFT #1362		03/18/2021	04/08/2021	03/29/2021		03/29/2021	89.88
3035471181MAR21	02/12-03/16/2021 SRVS 302 S CHINA LAKE	Paid by EFT #1363		03/18/2021	04/08/2021	03/29/2021		03/29/2021	49.18
3042597722MAR21	02/08-03/10/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1364		03/18/2021	04/08/2021	03/29/2021		03/29/2021	292.96
3001256853MAR21	02/02-03/04/2021 SRVS 1650 N NORMA ST ST LT	Paid by EFT #1399		03/22/2021	04/08/2021	04/07/2021		04/07/2021	18.61
3037600560MAR21	02/22-03/21/2021 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #1400		03/22/2021	04/08/2021	04/07/2021		04/07/2021	26.50
3048769294MAR21	02/19-03/20/2021 SRVS 100 W KENDALL	Paid by EFT #1398		03/22/2021	04/08/2021	04/07/2021		04/07/2021	14.02
3042299786MAR21	02/22-03/21/2021 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #1396		03/27/2021	04/08/2021	04/07/2021		04/07/2021	36.18
3042299792MAR21	02/16-03/17/2021 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #1397		03/27/2021	04/08/2021	04/07/2021		04/07/2021	46.39



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Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	39		\$6,063.96
Vendor 5229 - SPARKLETTS									
4362596MAR21	DRINKING WATER/ COOLER RENT	Paid by Check #138818		03/14/2021	04/08/2021	04/08/2021		04/08/2021	167.00
Vendor 5229 - SPARKLETTS Totals						Invoices	1		\$167.00
Vendor 6698 - SQUAREPRINT									
SP17994	BUSINESS CARDS	Paid by Check #138819		01/21/2021	04/08/2021	04/08/2021		04/08/2021	952.60
Vendor 6698 - SQUAREPRINT Totals						Invoices	1		\$952.60
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3472428029	OFFICE SUPPLIES	Paid by Check #138820		03/19/2021	04/08/2021	04/08/2021		04/08/2021	83.51
3472428030	ENVELOPES	Paid by Check #138820		03/19/2021	04/08/2021	04/08/2021		04/08/2021	15.78
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	2		\$99.29
Vendor 4245 - SUN BADGE COMPANY									
401623.	BADGES, CASES, WALLETS	Paid by Check #138821		01/11/2021	04/08/2021	04/08/2021		04/08/2021	62.24
Vendor 4245 - SUN BADGE COMPANY Totals						Invoices	1		\$62.24
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
11383	R320- REPAIR AXLE SHAFT	Paid by Check #138822		02/17/2021	04/08/2021	04/08/2021		04/08/2021	256.04
11384	R320- INSTALL BRAKES	Paid by Check #138822		02/17/2021	04/08/2021	04/08/2021		04/08/2021	199.90
159155	R366- REPLACE AIR COND./HEATER	Paid by Check #138822		03/11/2021	04/08/2021	04/08/2021		04/08/2021	569.92
159156	R366- RADIATOR/COOLING REPAIR	Paid by Check #138822		03/11/2021	04/08/2021	04/08/2021		04/08/2021	665.54
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals						Invoices	4		\$1,691.40
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/04/21	PPE 04/04/21 PEAR DUES	Paid by Check #138823		04/08/2021	04/08/2021	04/08/2021		04/08/2021	1,730.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	1		\$1,730.00
Vendor 3156 - THOMAS BROS. WELDING									
100938	TRASH PUMP CASTING	Paid by Check #138824		03/16/2021	04/08/2021	04/08/2021		04/08/2021	101.65
100940	SEEDER WELD REPAIR	Paid by Check #138824		03/17/2021	04/08/2021	04/08/2021		04/08/2021	100.00
Vendor 3156 - THOMAS BROS. WELDING Totals						Invoices	2		\$201.65
Vendor 153 - TOYOTA OF RIDGECREST									
TOCS198270	R378- OIL CHANGE/ MULTI POINT INSPECTION	Paid by Check #138825		01/17/2020	04/08/2021	04/08/2021		04/08/2021	37.50
TOCS198272	R435- OIL CHANGE/MULTI POINT INSPECTION	Paid by Check #138825		01/17/2020	04/08/2021	04/08/2021		04/08/2021	89.97
CVCS198353	R351- VEHICLE INSPECTION	Paid by Check #138825		01/22/2020	04/08/2021	04/08/2021		04/08/2021	42.50
TOCS199017	R421- OIL CHANGE/MULTI POINT INSPECTION	Paid by Check #138825		02/20/2020	04/08/2021	04/08/2021		04/08/2021	52.15



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TOCS200168	R442- OIL CHANGE/MULTI POINT INSPECTION	Paid by Check #138825		05/01/2020	04/08/2021	04/08/2021		04/08/2021	51.83
10045	R367- BRAKES, RESURFACE ROTORS, ADJUST TIRE PRESSURE	Paid by Check #138825		05/06/2020	04/08/2021	04/08/2021		04/08/2021	172.17
10053	R385- CHECK ENGINE LIGHT CORRECTION	Paid by Check #138825		05/06/2020	04/08/2021	04/08/2021		04/08/2021	110.50
16389	R428- OIL/FILTER CHANGE/MULTI POINT INSPECTION	Paid by Check #138825		03/23/2021	04/08/2021	04/08/2021		04/08/2021	155.92
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	8	\$712.54
Vendor 6531 - UNIVAR USA INC									
49020580	ALUMINUM SULFATE	Paid by Check #138826		03/16/2021	04/08/2021	04/08/2021		04/08/2021	1,319.98
Vendor 6531 - UNIVAR USA INC Totals							Invoices	1	\$1,319.98
Vendor 1258 - VALIC									
PPE 04/04/21	PPE 04/04/21 DEF COMP	Paid by Check #138827		04/08/2021	04/08/2021	04/08/2021		04/08/2021	50.00
Vendor 1258 - VALIC Totals							Invoices	1	\$50.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
04/01/2021	BUS WASHING 03/09 & 03/30/2021	Paid by Check #138828		04/01/2021	04/08/2021	04/08/2021		04/08/2021	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
Vendor 5776 - WILLDAN ENGINEERING									
416383	PROF SRVS THRU 01/01/2021	Paid by Check #138829		03/03/2021	04/08/2021	04/08/2021		04/08/2021	587.75
224011	PROF SRVS THRU 02/01-02/28/2021	Paid by Check #138829		03/04/2021	04/08/2021	04/08/2021		04/08/2021	10,997.60
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	2	\$11,585.35
Vendor 6697 - WINDOWS, WALLS, 'N FLOORS									
31389	CARPET	Paid by Check #138830		03/17/2021	04/08/2021	04/08/2021		04/08/2021	8,880.51
Vendor 6697 - WINDOWS, WALLS, 'N FLOORS Totals							Invoices	1	\$8,880.51
Vendor 6670 - WM OF CENTRAL VALLEY KETTLEMAN									
240737523008FB21	HAZARDOUS WASTE DISPOSAL	Paid by Check #138831		03/01/2021	04/08/2021	04/08/2021		04/08/2021	83,181.22
240739213009FB21	NON HAZARDOUS WASTE DISPOSAL	Paid by Check #138831		03/01/2021	04/08/2021	04/08/2021		04/08/2021	56,310.62
Vendor 6670 - WM OF CENTRAL VALLEY KETTLEMAN Totals							Invoices	2	\$139,491.84
Vendor CHU KANG									
2021-2623	REFUND FOR CCW APPLICATION	Paid by Check #138832		12/11/2020	04/08/2021	04/08/2021		04/08/2021	20.00
Vendor CHU KANG Totals							Invoices	1	\$20.00
Vendor KIM NGUYEN									



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37581	REIMBURSEMENT FOR RABIES VACCINATION	Paid by Check #138833		03/16/2021	04/08/2021	04/08/2021			26.00
			Vendor KIM NGUYEN Totals			Invoices	1		<u>\$26.00</u>
Vendor PATRICK WATKINS 37456	REIMBURSEMENT FOR DOG ADOPTION	Paid by Check #138834		12/30/2020	04/08/2021	04/08/2021		04/08/2021	10.00
			Vendor PATRICK WATKINS Totals			Invoices	1		<u>\$10.00</u>
Vendor PATRICK WATKINS 37456.	REIMBURSEMENT FOR DOG ADOPTION	Paid by Check #138835		12/30/2020	04/08/2021	04/08/2021		04/08/2021	10.00
			Vendor PATRICK WATKINS Totals			Invoices	1		<u>\$10.00</u>
Vendor PATRICK WATKINS 37456,	REIMBURSEMENT FOR DOG ADOPTION	Paid by Check #138836		12/30/2020	04/08/2021	04/08/2021		04/08/2021	20.00
			Vendor PATRICK WATKINS Totals			Invoices	1		<u>\$20.00</u>
Vendor PATRICK WATKINS 37456-	REIMBURSEMENT FOR DOG ADOPTION	Paid by Check #138837		12/30/2020	04/08/2021	04/08/2021		04/08/2021	10.00
			Vendor PATRICK WATKINS Totals			Invoices	1		<u>\$10.00</u>
Vendor TERRY LANDRUM 2021-7025	HOME OCCUPANCY PERMIT 2021 -7025 CANCELLATION	Paid by Check #138838		03/30/2021	04/08/2021	04/08/2021		04/08/2021	75.00
			Vendor TERRY LANDRUM Totals			Invoices	1		<u>\$75.00</u>
			Grand Totals			Invoices	285		<u><u>\$337,252.43</u></u>